

# Contents

## SUMMARY FINANCIAL STATEMENTS

### Combined Statements

Combined Balance Sheet – All Fund Types .....	6
Combined Statement of Operations – All Fund Types .....	8

### Comparative Statements

Comparative Statement of Actual and Estimated	
Revenues – All Governmental Cost Funds .....	12
Comparative Statement of Actual and Budgeted	
Expenditures – All Governmental Cost Funds .....	14

Notes to the Financial Statements .....	18
---	----

## DETAILED FINANCIAL STATEMENTS

### Governmental Cost Funds – Special Fund Types

#### General Fund Special Accounts

Balance Sheet .....	32
Statement of Operations .....	50

#### Feeder Funds

Balance Sheet .....	70
Statement of Operations .....	72

#### Transportation Funds

Balance Sheet .....	76
Statement of Operations .....	80

#### Other Governmental Cost Funds

Balance Sheet .....	86
Statement of Operations .....	152

### Nongovernmental Cost Funds

#### Bond Funds

Balance Sheet .....	222
Statement of Operations .....	244

#### Trust and Agency Funds – Federal

Balance Sheet .....	268
Statement of Operations .....	274

**Public Service Enterprise Funds**

Balance Sheet .....	282
Statement of Operations .....	290

**Working Capital and Revolving Funds**

Balance Sheet .....	300
Statement of Operations .....	308

**Retirement Funds**

Balance Sheet .....	318
Statement of Operations .....	320

**Trust and Agency Funds – Other**

Balance Sheet .....	324
Statement of Operations .....	352

## STATISTICAL SECTION

**Governmental Cost Funds Revenue and Expenditure Detail**

General Fund – Statement of Revenues, Expenditures, and Changes in Fund Balance .....	384
Governmental Cost Funds – Schedule of Revenues by Source .....	386
Governmental Cost Funds – Schedule of Expenditures by Function and Character .....	388
Governmental Cost Funds – Statement of Revenues, Expenditures, and Changes in Fund Balance .....	390
Governmental Cost Funds – Detailed Statement of Revenues .....	392
Governmental Cost Funds – Detailed Statement of Expenditures by Function and Character .....	394

**Bond Interest and Redemption**

General Obligation Bonds – Interest and Redemption .....	408
Bonded Debt – Annual Redemption and Interest Requirement .....	410

**Bank Accounts Outside of the State Treasury System** ..... 420

**Index by Fund/Agency and Agency/Fund** ..... 438

**Acknowledgements** ..... 540